

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division Commerce Fund
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,145,778	\$ 11,978,695	\$ 12,468,015	\$ 12,468,015
Salary Adjustment	808,197	489,320	0	0
OCIO Rate Adjustment	24,720	0	0	0
	<u>11,978,695</u>	<u>12,468,015</u>	<u>12,468,015</u>	<u>12,468,015</u>
Receipts				
Fees, Licenses & Permits	382,093	804,341	720,990	720,990
Other	1,000	0	0	0
	<u>383,093</u>	<u>804,341</u>	<u>720,990</u>	<u>720,990</u>
Total Resources	<u>\$ 12,361,788</u>	<u>\$ 13,272,356</u>	<u>\$ 13,189,005</u>	<u>\$ 13,189,005</u>
 FTE	 <u>77.99</u>	 <u>79.00</u>	 <u>80.00</u>	 <u>80.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,375,159	\$ 11,048,649	\$ 11,045,949	\$ 11,045,949
Personal Travel In State	187,081	427,478	427,478	427,478
State Vehicle Operation	43,834	62,000	62,000	62,000
Depreciation	125,711	41,000	41,000	41,000
Personal Travel Out of State	158,795	437,651	354,000	354,000
Office Supplies	180,396	190,500	190,500	190,500
Facility Maintenance Supplies	16,249	0	0	0
Printing & Binding	738	502	502	502
Postage	2,674	5,350	5,350	5,350
Communications	30,180	36,040	36,040	36,040
Rentals	129,247	166,133	166,133	166,133
Professional & Scientific Services	35,742	101,501	101,501	101,501

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Disposition of Resources (cont.)				
Outside Services	23,779	107,513	107,513	107,513
Intra-State Transfers	1,276	301	301	301
Advertising & Publicity	0	827	827	827
Outside Repairs/Service	720	2,502	2,502	2,502
Examination Expense	0	2	2	2
Reimbursement to Other Agencies	41,756	45,300	45,300	45,300
ITS Reimbursements	69,776	213,220	213,220	213,220
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	526	2	2	2
Gov Fund Type Transfers - Attorney	30,303	43,880	43,880	43,880
Gov Fund Type Transfers - Auditor	12,917	20,002	20,002	20,002
Gov Fund Type Transfers - Other A	2,676	8,000	8,000	8,000
Equipment	0	11,002	11,002	11,002
Office Equipment	55	15,034	15,034	15,034
IT Equipment	104,013	140,950	140,950	140,950
Other Expense & Obligations	123,201	141,915	144,916	144,916
Refunds-Other	2,124	5,002	5,001	5,001
Reversions	662,861	0	0	0
Total Disposition of Resources	<u>\$ 12,361,788</u>	<u>\$ 13,272,356</u>	<u>\$ 13,189,005</u>	<u>\$ 13,189,005</u>